



Campaign Finance Report

LOPES FOR LEGISLATURE
Committee #: 200893586

Treasurer: LOPES, PAM
1421 N Camino de Juan, Tucson, AZ 85745
Phone: (520) 743-9258
Email: lopesphil@gmail.com
Candidate Name: LOPES, PHIL
Office Sought: State Representative - District 27

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 18, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,921.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$421.00
Cash Balance at End of Reporting Period:	\$12,500.00

Report ID: 46816

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,033.50
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$40.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$35,298.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$421.00	\$6,750.00	\$7,171.00	\$29,503.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$45.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$421.00	\$6,750.00	\$7,171.00	\$29,548.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$9,796.85
Total Cash Disbursed		\$421.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: LOPES, PAM	09/29/2008	\$221.00	\$421.00
Address: 1421 N Camino de Juan, Tucson, AZ 85745		Cash	
Occupation: retired, none			
Category: Miscellaneous - Petty cash			
Memo: petty cash			
Name: ANNE RODRIGUEZ - PIMA COUNTY RECORDER	09/30/2008	\$200.00	\$430.00
Address: 100 N Church Ave, , Tucson, AZ 85701		Cash	
Category: Professional Services - Voter list			
Memo: PEVL lists			
Name: J & R Graphica	10/10/2008	\$5,500.00	\$5,500.00
Address: 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Terms	
Trans. Type: Purchase on Terms			
Category: Communications - Mailings			
Memo: Direct mail			
Name: Primary Consultant L.C.C.	10/10/2008	\$500.00	\$500.00
Address: 5320 N 16th St, Ste 111, Phoenix, AZ 85016		Terms	
Trans. Type: Purchase on Terms			
Category: Professional Services - Consultants			
Memo: Paul Ulan			
Name: Stones's Phones	10/10/2008	\$750.00	\$750.00
Address: 41-750 Ranch Las Palmas Drive, Suite E-3, Rancho Mirage, CA 92270		Terms	
Trans. Type: Purchase on Terms			
Category: Professional Services - Telemarketing/auto dialers			
Memo: phone calls			
Total of Operating Expenses		\$7,171.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$7,171.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/10/2008	\$5,500.00
J & R Graphica		
Original Amount of Debt: \$5,500.00		
Original Transaction Date: 10/10/2008		
Debt Balance at End of Reporting Period		\$5,500.00
New Debt	10/10/2008	\$500.00
Primary Consultant L.C.C.		
Original Amount of Debt: \$500.00		
Original Transaction Date: 10/10/2008		
Debt Balance at End of Reporting Period		\$500.00
New Debt	10/10/2008	\$750.00
Stones's Phones		
Original Amount of Debt: \$750.00		
Original Transaction Date: 10/10/2008		
Debt Balance at End of Reporting Period		\$750.00
Total of Outstanding Debt Before Adjustments		\$6,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$6,750.00

